

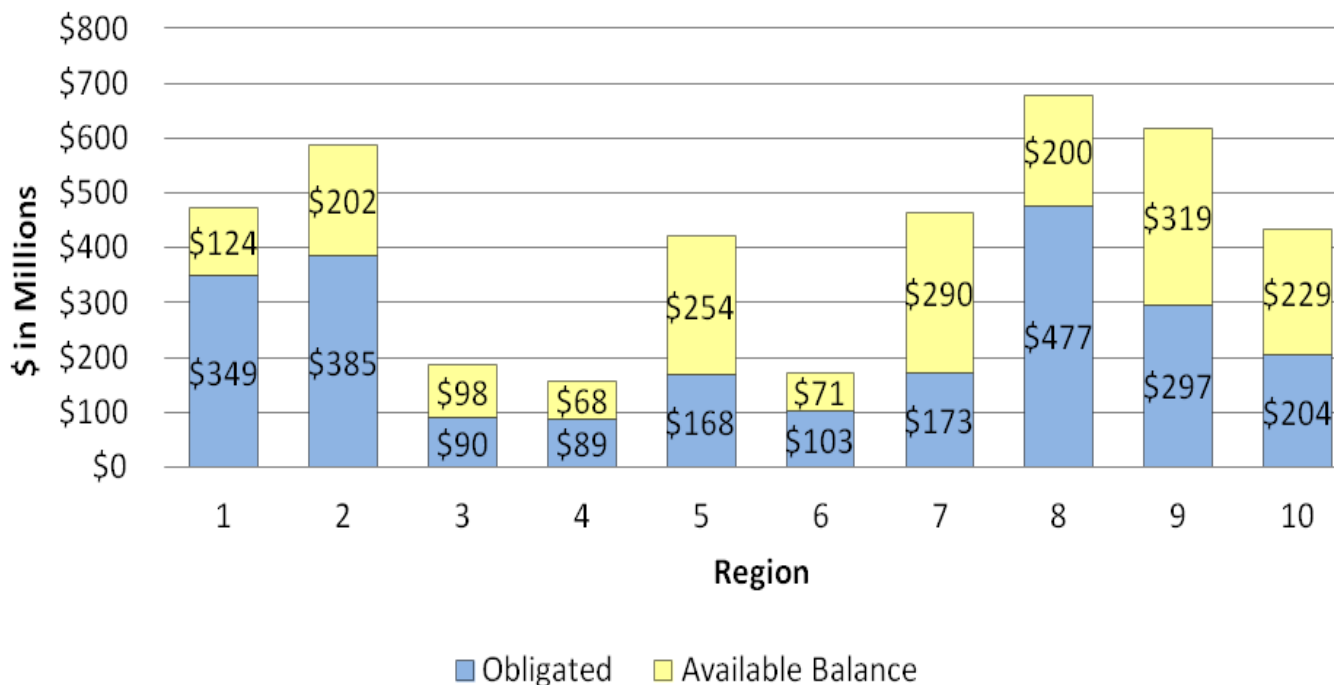
Special Accounts Quarterly Management Report – 2nd Quarter FY 2012

National Status of Special Accounts (as of April 23, 2012)

\$ in Millions

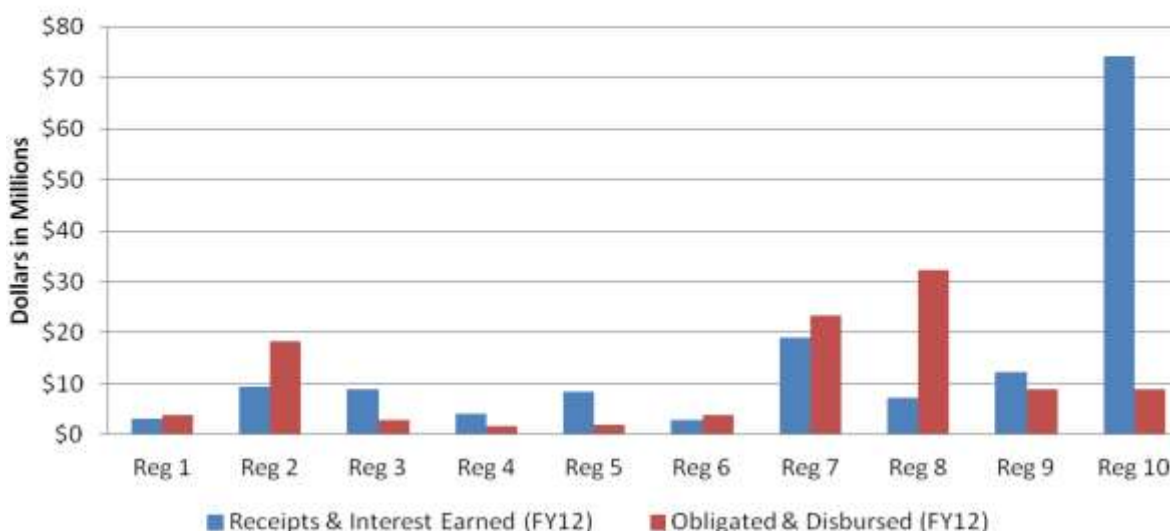
\$ in Millions	Cumulative thru FY 2011	FY 2012	Cumulative thru 4/23/12
Open and Closed Accounts			1,148
Open	992	19	1,007
Closed	137	4	141
Financial Status Summary			
Receipts Collected	\$3,668.1	\$141.5	\$3,809.6
Interest Earned	\$391.4	\$7.8	\$399.2
Receipts Transferred to the Trust Fund	\$19.3	\$0.0	\$19.3
Disbursements	\$1,941.6	\$121.1	\$2,062.7
Unliquidated Obligations	\$287.1	-\$15.1	\$271.9
Available Balance	\$1,811.5	\$43.4	\$1,854.9
Reclassifications			
Total Reclassifications Planned	N/A	\$46.9	-
Reclassifications Accomplished	\$203.9	\$3.7	\$207.5
Funds Made Available for Appropriation			
Transfers Planned	N/A	\$15.9	-
Receipts Transferred	\$19.3	\$0.0	\$19.3
Interest Reduced	\$7.4	\$0.0	\$7.4

Regional Special Account Utilization (Program to Date)



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Receipts/Interest Earned & Obligations/Disbursements in FY 2012



Composition of Open Special Accounts by Amount Available

Available Balance	No. of Accounts		Sum of Available Balance		Sum of Obligations	
Greater than \$10 Million	34	3%	\$1,047,074,325	56%	\$445,970,292	24%
Between \$5M and \$10M	29	3%	\$210,936,424	11%	\$174,412,261	10%
Between \$2M and \$5M	100	10%	\$296,863,085	16%	\$301,420,301	17%
Between \$1M and \$2 Million	86	9%	\$119,129,857	6%	\$180,645,037	10%
Between \$500K and \$1 Million	141	14%	\$99,388,043	5%	\$205,354,407	11%
Between \$250K and \$500K	144	14%	\$51,552,215	3%	\$76,055,849	4%
Between \$25K and \$250K	329	33%	\$36,707,781	2%	\$212,292,173	12%
Less than \$25K	144	14%	(\$7,197,708)	0%	\$230,422,443	13%
Total	1,007		\$1,854,454,022		\$1,826,572,764	

Special Accounts with the Most Available (Top 15)

\$ In Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
1	1	7	07ZY	OMAHA LEAD	2003	\$261.9	\$70.7	27%	\$191.1
2	3	9	0901	STRINGFELLOW	2001	\$122.0	\$31.7	26%	\$90.2
3	2	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$248.3	\$178.7	72%	\$69.7
4	4	9	09CA	MONTROSE PV SHELF	2001	\$86.2	\$25.4	29%	\$60.9
5	5	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$67.9	\$10.2	15%	\$57.8
6	6	5	1020	BUNKER HILL-GENERAL	1990	\$75.6	\$21.1	28%	\$54.5
7	7	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$51.7	\$0.0	0%	\$51.7
8	8	9	B54T	HEGELER ZINC	2010	\$37.9	\$0.9	2%	\$37.0
9	9	10	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$30.7	\$0.6	2%	\$30.0
10	10	10	10F9	CB/NT ASARCO	2001	\$29.7	\$0.0	0%	\$29.7
11	11	7	102Q	COEUR D'ALENE BASIN RD/RA	2003	\$61.2	\$35.7	58%	\$25.5
12	851	10	102B	MIDNITE MINE	2006	\$25.7	\$0.4	2%	\$25.3
13	15	2	0296	DIAMOND ALKALI CO.	2004	\$48.1	\$23.7	49%	\$24.4
14	13	1	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.2	\$2.9	13%	\$20.3
15	12	10	0737	CHEROKEE COUNTY	1997	\$34.2	\$15.3	45%	\$18.8